

**TABLE 14****2001-03 Transportation Fund Condition Statement**

|                                     | <u>2001-02</u>      | <u>2002-03</u>      |
|-------------------------------------|---------------------|---------------------|
| Unappropriated Balance, July 1      | \$40,820,700*       | \$29,647,600        |
| <b>Revenues</b>                     |                     |                     |
| Motor Fuel Tax                      | \$848,308,500       | \$890,704,600       |
| Vehicle Registration Fees           | 388,758,900         | 392,868,500         |
| Less Revenue Bond Debt Service      | -105,524,400        | -117,429,800        |
| Driver's License Fees               | 33,849,200          | 32,113,800          |
| Miscellaneous Motor Vehicle Fees    | 16,840,500          | 19,347,600          |
| Aeronautical Fees and Taxes         | 7,569,600           | 9,040,300           |
| Railroad Property Taxes             | 12,139,200          | 12,710,600          |
| Motor Carrier Fees                  | 3,204,900           | 3,236,900           |
| Investment Earnings                 | 9,687,200           | 11,218,200          |
| Miscellaneous Departmental Revenues | 13,404,000          | 13,477,600          |
| Total Annual Revenues               | \$1,228,237,600     | \$1,267,288,300     |
| <br>Total Available                 | <br>\$1,269,058,300 | <br>\$1,296,935,900 |
| <b>Appropriations and Reserves</b>  |                     |                     |
| DOT Appropriations                  | \$1,224,722,000     | \$1,264,384,600     |
| Other Agency Appropriations         | 18,840,100          | 20,060,800          |
| Less Estimated Lapses               | -7,364,700          | -3,833,900          |
| Compensation and Other Reserves     | 3,213,300           | 8,175,700           |
| Net Appropriations and Reserves     | \$1,239,410,700     | \$1,288,787,200     |
| <br>Unappropriated Balance, June 30 | <br>\$29,647,600    | <br>\$8,148,700     |

\*Actual opening balance. Enrolled Senate Bill 55 assumed an opening balance of \$33,614,600.